

**Collective Bargaining Reserve Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2000  
 (Amounts in thousands)

	<u>2000</u>	<u>1999</u>
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 14	<u>\$ 101,847</u>
Total assets.....	<u>\$ 14</u>	<u>\$ 101,847</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ 4	\$ 241
Accrued payroll.....	<u>10</u>	<u>3</u>
Total liabilities.....	<u>14</u>	<u>244</u>
Fund balance:		
Reserved fund balance (deficit):		
Reserved for continuing appropriations.....	-	30,171
Unreserved fund balance:		
Undesignated.....	<u>-</u>	<u>71,432</u>
Total fund balance (deficit) .....	<u>-</u>	<u>101,603</u>
Total liabilities and fund balance.....	<u>\$ 14</u>	<u>\$ 101,847</u>

**Collective Bargaining Reserve Fund**  
**Statement of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2000  
 (Amounts in thousands)

	2000 Budget	2000 Actual	Variance Favorable (Unfavorable)	1999 Actual
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
Revenues:				
Departmental.....	\$ -	\$ -	\$ -	\$ -
Total revenues.....	- -	- -	- -	- -
Other financing sources:				
Collective bargaining reserve.....	- -	- -	- -	86,000
Total other financing sources.....	- -	- -	- -	86,000
Total revenues and other financing sources.....	- -	- -	- -	86,000
<b>EXPENDITURES AND OTHER FINANCING USES</b>				
Expenditures:				
Judiciary.....	13,154	13,154	- -	16,940
Sheriff's Departments.....	- -	- -	- -	3,449
Administration and finance.....	12,006	1,239	10,767	652
Environmental affairs.....	593	593	- -	124
Communities and development.....	3	3	- -	- -
Health and human services.....	11,263	11,262	1	15,777
Transportation & Construction.....	209	209	- -	3
Education.....	47	47	- -	- -
Higher education.....	17,125	17,125	- -	15,833
Public safety.....	3,771	3,771	- -	38,190
Consumer affairs.....	15	15	- -	69
Labor.....	17	17	- -	- -
Total expenditures.....	58,203	47,435	10,768	91,037
Other financing uses:				
Collective bargaining reserve .....	54,168	54,168	- -	- -
Fringe benefit cost assessment.....	- -	- -	- -	54
Total other financing uses.....	54,168	54,168	- -	54
Total expenditures and other financing uses.....	112,371	101,603	10,768	91,091
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(112,371)	(101,603)	10,768	(5,091)
Fund balance (deficit) at beginning of year.....	101,603	101,603	- -	106,694
Fund balance (deficit) at end of year.....	<u>\$ (10,768)</u>	<u>\$ -</u>	<u>\$ 10,768</u>	<u>\$ 101,603</u>